



Northeast Woodford County Water District

Financial Disclosure Report 2016

| SPGE INFORMATION | | |
|---|----------------------|----------------|
| CONTACT NAME | TELEPHONE NUMBER | FAX NUMBER |
| John Steele Davis | (859) 873-2190 | (859) 873-7904 |
| MAILING ADDRESS | EMAIL | |
| 225 A South Main Street | Northeastwwd@aol.com | |
| CITY | STATE | ZIP CODE |
| Versailles | KY | 40383 |
| DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? | IF NO, EXPLANATION: | |
| Yes | N/A | |

| FINANCIAL INFORMATION | | | |
|----------------------------------|---------------------------|---------------------------|---------------------|
| Description | Current Year Estimates | Amendments / Transfers | Year End Actuals |
| Utility Operating Income | | | |
| Operation Revenues | \$628,300.00 | \$0.00 | \$0.00 |
| Operation and Maintenance | \$669,765.00 | \$0.00 | \$0.00 |
| Depreciation Expense | \$0.00 | \$0.00 | \$0.00 |
| Amortization Expense | \$0.00 | \$0.00 | \$0.00 |
| Taxes Other Than Income | \$0.00 | \$0.00 | \$0.00 |
| Net Utility Operating Expenses | \$669,765.00 | \$0.00 | \$0.00 |
| TOTALS | \$(41,465.00) | \$0.00 | \$0.00 |
| Other Income | | | |
| Net Results / Merchandising, | \$0.00 | \$0.00 | \$0.00 |
| Interest and Dividend Income | \$10,000.00 | \$0.00 | \$0.00 |
| Income from Utility Plant Leased | \$0.00 | \$0.00 | \$0.00 |
| Gains (Losses) form Disposition | \$0.00 | \$0.00 | \$0.00 |
| Borrowed Money | \$0.00 | \$0.00 | \$0.00 |
| Allowance for Funds Used During | \$0.00 | \$0.00 | \$0.00 |
| Nonutility Income | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$10,000.00 | \$0.00 | \$0.00 |
| Other Deductions | | | |
| Miscellaneous Nonutility Expense | \$0.00 | \$0.00 | \$0.00 |
| Taxes Other Than Income | \$0.00 | \$0.00 | \$0.00 |
| Interest Expense | \$0.00 | \$0.00 | \$0.00 |

| FINANCIAL INFORMATION | | | |
|-------------------------|-----------------------------------|-----------------------------------|-----------------------------|
| <i>Description</i> | <i>Current Year Estimates</i> | <i>Amendments / Transfers</i> | <i>Year End Actuals</i> |
| Capital Expenditures | \$0.00 | \$0.00 | \$0.00 |
| Principal Loan Payments | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 | \$0.00 |

| Contributions and Extraordinary Items | | | |
|---------------------------------------|----------------------|---------------|---------------|
| Income Before Contributions and | \$(31,465.00) | \$0.00 | \$0.00 |
| Carryover from Prior Fiscal Year | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Capital | \$0.00 | \$0.00 | \$0.00 |
| Add in Depreciation / | \$0.00 | \$0.00 | \$0.00 |
| Net Extraordinary Items | \$0.00 | \$0.00 | \$0.00 |
| CHANGE IN NET ASSETS | \$(31,465.00) | \$0.00 | \$0.00 |
| (Ending Cash Balance) | | | |

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***